

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Service
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 266,943	\$ 187,401	\$ 197,425	\$ 199,260
Receipts				
Reimbursement from Other Agenci	937,877	1,022,011	1,022,011	1,022,011
Interest	1,005	1,350	1,350	1,350
	<u>938,882</u>	<u>1,023,361</u>	<u>1,023,361</u>	<u>1,023,361</u>
Total Resources	<u>\$ 1,205,825</u>	<u>\$ 1,210,762</u>	<u>\$ 1,220,786</u>	<u>\$ 1,222,621</u>
 FTE	 <u>7.30</u>	 <u>8.00</u>	 <u>8.00</u>	 <u>8.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 513,960	\$ 530,575	\$ 562,367	\$ 562,367
Personal Travel In State	460	500	500	500
State Vehicle Operation	10,319	12,000	15,000	15,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	2,684	500	500	500
Equipment Maintenance Supplies	16,148	30,000	30,000	30,000
Other Supplies	240	0	0	0
Printing & Binding	0	100	100	100
Uniforms & Related Items	81	500	500	500
Postage	-138	1,000	1,000	1,000
Communications	3,029	4,500	3,500	3,500
Rentals	5,695	7,094	7,094	7,094
Outside Services	62,291	60,896	60,896	60,896
Attorney General Reimbursements	2,502	2,583	2,583	2,583
Auditor of State Reimbursements	6,489	11,486	11,486	11,486

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	84,577	97,463	97,463	97,463
ITS Reimbursements	18,233	32,698	32,698	32,698
IT Outside Services	0	500	500	500
Intra-Agency Transfer	134,528	170,005	139,005	139,005
Equipment	98,572	0	0	0
IT Equipment	58,755	47,102	47,102	47,102
Balance Carry Forward (Funds)	187,401	199,260	206,492	208,327
Total Disposition of Resources	<u>\$ 1,205,825</u>	<u>\$ 1,210,762</u>	<u>\$ 1,220,786</u>	<u>\$ 1,222,621</u>